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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE PAMELA AND LAURENCE TARICA FOUNDATION		A Employer identification number 27-4057867
Number and street (or P.O. box number if mail is not delivered to street address) 6 SLOANES COURT	Room/suite	B Telephone number 212-297-0400
City or town, state, and ZIP code SANDS POINT, NY 11050		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,583,106. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,056,320.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		29,371.	29,371.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,683.			STATEMENT 1
b Gross sales price for all assets on line 6a 407,236.					
7 Capital gain net income (from Part IV, line 2)			252,989.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		92.	92.		STATEMENT 3
12 Total. Add lines 1 through 11		1,100,466.	282,452.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		236.	118.		118.
b Accounting fees STMT 5		3,500.	1,750.		1,750.
c Other professional fees STMT 6		7,225.	7,225.		0.
17 Interest					
18 Taxes STMT 7		97.	97.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		250.	0.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		11,308.	9,190.		2,118.
25 Contributions, gifts, grants paid		466,943.			466,943.
26 Total expenses and disbursements. Add lines 24 and 25		478,251.	9,190.		469,061.
27 Subtract line 26 from line 12		622,215.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			273,262.		
c Adjusted net income (if negative, enter -0-)				N/A	

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	918,415.	24,407.	24,407.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,088,461.	2,604,684.	2,558,699.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,006,876.	2,629,091.	2,583,106.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,006,876.	2,629,091.	
30 Total net assets or fund balances	2,006,876.	2,629,091.		
31 Total liabilities and net assets/fund balances	2,006,876.	2,629,091.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,006,876.
2 Enter amount from Part I, line 27a	2	622,215.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,629,091.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,629,091.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 407,236.		154,247.	252,989.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			252,989.	
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		252,989.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	100.	21,664.	.004616
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.004616
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.004616
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,992,704.
5 Multiply line 4 by line 3	5	9,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,733.
7 Add lines 5 and 6	7	11,931.
8 Enter qualifying distributions from Part XII, line 4	8	469,061.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments</p> <table style="width:100%;"> <tr> <td style="width:50%;">a 2011 estimated tax payments and 2010 overpayment credited to 2011</td> <td style="width:10%;">6a</td> <td style="width:40%;"></td> </tr> <tr> <td>b Exempt foreign organizations - tax withheld at source</td> <td>6b</td> <td></td> </tr> <tr> <td>c Tax paid with application for extension of time to file (Form 8868)</td> <td>6c</td> <td></td> </tr> <tr> <td>d Backup withholding erroneously withheld</td> <td>6d</td> <td></td> </tr> </table> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be credited to 2012 estimated tax. Refunded <input type="checkbox"/></p>	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		b Exempt foreign organizations - tax withheld at source	6b		c Tax paid with application for extension of time to file (Form 8868)	6c		d Backup withholding erroneously withheld	6d		<table style="width:100%; border-collapse: collapse;"> <tr><td style="border: 1px solid black; width: 5%;">1</td><td style="border: 1px solid black; width: 15%;">2,733.</td></tr> <tr><td style="border: 1px solid black;">2</td><td style="border: 1px solid black;">0.</td></tr> <tr><td style="border: 1px solid black;">3</td><td style="border: 1px solid black;">2,733.</td></tr> <tr><td style="border: 1px solid black;">4</td><td style="border: 1px solid black;">0.</td></tr> <tr><td style="border: 1px solid black;">5</td><td style="border: 1px solid black;">2,733.</td></tr> <tr><td style="border: 1px solid black;">7</td><td style="border: 1px solid black;">0.</td></tr> <tr><td style="border: 1px solid black;">8</td><td style="border: 1px solid black;">66.</td></tr> <tr><td style="border: 1px solid black;">9</td><td style="border: 1px solid black;">2,799.</td></tr> <tr><td style="border: 1px solid black;">10</td><td style="border: 1px solid black;"></td></tr> <tr><td style="border: 1px solid black;">11</td><td style="border: 1px solid black;"></td></tr> </table>	1	2,733.	2	0.	3	2,733.	4	0.	5	2,733.	7	0.	8	66.	9	2,799.	10		11	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a																																
b Exempt foreign organizations - tax withheld at source	6b																																
c Tax paid with application for extension of time to file (Form 8868)	6c																																
d Backup withholding erroneously withheld	6d																																
1	2,733.																																
2	0.																																
3	2,733.																																
4	0.																																
5	2,733.																																
7	0.																																
8	66.																																
9	2,799.																																
10																																	
11																																	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \blacktriangleright \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) \blacktriangleright NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 212-297-0400 Located at ► 6 SLOANES COURT, SANDS POINT, NY ZIP+4 ► 11050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES TARICA 7 GRASSFIELD ROAD GREAT NECK, NY 11024	DIRECTOR 1.00	0.	0.	0.
LAWRENCE TARICA 6 SLOANES COURT SANDS POINT, NY 11050	DIRECTOR AND 1.00	PRESIDENT 0.	0.	0.
PAMELA TARICA 6 SLOANES COURT SANDS POINT, NY 11050	DIRECTOR AND 1.00	VICE PRESIDENT 0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	442,825.
b	Average of monthly cash balances	1b	1,580,225.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,023,050.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,023,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,992,704.
6	Minimum investment return. Enter 5% of line 5	6	99,635.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	99,635.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,733.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,902.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,902.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	469,061.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,061.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,733.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	466,328.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2011)

**THE PAMELA AND LAURENCE TARICA
FOUNDATION**

Form 990-PF (2011)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				96,902.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			34.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 469,061.				
a Applied to 2010, but not more than line 2a			34.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				96,902.
e Remaining amount distributed out of corpus	372,125.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	372,125.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	372,125.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	372,125.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	372,125.			

**THE PAMELA AND LAURENCE TARICA
FOUNDATION**

Form 990-PF (2011)

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

SEE STATEMENT 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE PAMELA AND LAURENCE TARICA
FOUNDATION

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PROJECT ALS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	50,000.
PORT WASHINGTON EDUCATION FUND		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
AMER INST FOR CANCER RESEARCH		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
NORTH SHORE UNIV HOSP		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100,000.
COALITION FOR THE HOMELESS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
Total	SEE CONTINUATION SHEET(S)			466,943.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)		X
-------	--	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c	X
----	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ **x**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

JERRY LERMAN

Firm's name ► J.H. COHN LLP

Firm's address ► 1212 6TH AVENUE

NEW YORK, NY 10036

Phone no 212-297-0400

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE PAMELA AND LAURENCE TARICA
FOUNDATION

Employer identification number

27-4057867

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE PAMELA AND LAURENCE TARICA
FOUNDATION

Employer identification number

27-4057867

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAMELA & LAURENCE TARICA 6 SLOANES COURT SANDS POINT, NY 11050	\$ 1,048,320.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	PAMELA & LAURENCE TARICA 6 SLOANES COURT SANDS POINT, NY 11050	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

27-4057867

[illegible]

Name of organization

THE PAMELA AND LAURENCE TARICA
FOUNDATION

Employer identification number

27-4057867

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACCENTURE	D	01/01/11	12/31/11
b FRONTIER COMM	D	01/01/11	12/31/11
c HP	D	01/01/11	12/31/11
d IBM	D	01/01/11	12/31/11
e IBM	D	01/01/11	12/31/11
f IBM	D	01/01/11	12/31/11
g MICROSOFT	D	01/01/11	12/31/11
h UNITED TECH	D	01/01/11	12/31/11
i VERIZON	D	01/01/11	12/31/11
j WAL MART	D	01/01/11	12/31/11
k ZIMMER	D	01/01/11	12/31/11
l CVS	D	01/01/11	12/31/11
m EXPRESS SCRIPTS	D	01/01/11	12/31/11
n UNITED TECH	D	01/01/11	12/31/11
o UNITED TECH	D	01/01/11	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 35,379.		20,453.	14,926.
b 2,242.			2,242.
c 13,369.			13,369.
d 25,693.		13,543.	12,150.
e 33,972.		18,057.	15,915.
f 37,036.		18,057.	18,979.
g 41,987.			41,987.
h 43,805.			43,805.
i 18,741.			18,741.
j 26,636.			26,636.
k 16,675.		7,146.	9,529.
l 38,191.		25,893.	12,298.
m 27,801.		17,757.	10,044.
n 15,236.		13,293.	1,943.
o 30,473.		20,048.	10,425.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			14,926.
b			2,242.
c			13,369.
d			12,150.
e			15,915.
f			18,979.
g			41,987.
h			43,805.
i			18,741.
j			26,636.
k			9,529.
l			12,298.
m			10,044.
n			1,943.
o			10,425.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	252,989.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ACCENTURE					
	35,379.	28,788.	0.	0.	6,591.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FRONTIER COMM					
	2,242.	2,759.	0.	0.	<517.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HP					
	13,369.	15,264.	0.	0.	<1,895.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
IBM	DONATED	01/01/11	12/31/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,693.	21,857.	0.	0.	3,836.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
IBM	DONATED	01/01/11	12/31/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,972.	29,142.	0.	0.	4,830.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IBM	DONATED	01/01/11	12/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,036.	29,142.	0.	0.	7,894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MICROSOFT	DONATED	01/01/11	12/31/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,987.	46,596.	0.	0.	<4,609.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED TECH	43,805.	45,580.	0.	0.	<1,775.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIZON	18,741.	17,750.	0.	0.	991.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WAL MART	26,636.	26,785.	0.	0.	<149.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIMMER	16,675.	14,082.	0.	0.	2,593.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS	38,191.	34,750.	0.	0.	3,441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EXPRESS SCRIPTS	27,801.	32,484.	0.	0.	<4,683.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED TECH	15,236.	15,858.	0.	0.	<622.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED TECH	30,473.	31,716.	0.	0.	<1,243.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	14,683.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	29,371.	0.	29,371.
TOTAL TO FM 990-PF, PART I, LN 4	29,371.	0.	29,371.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	92.	92.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92.	92.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	236.	118.		118.
TO FM 990-PF, PG 1, LN 16A	236.	118.		118.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE - JH COHN LLP	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	7,225.	7,225.		0.
TO FORM 990-PF, PG 1, LN 16C	7,225.	7,225.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	97.	97.		0.
TO FORM 990-PF, PG 1, LN 18	97.	97.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	2,604,684.	2,558,699.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,604,684.	2,558,699.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 10
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NAME OF CONTRIBUTOR

ADDRESS

PAMELA & LAURENCE TARICA

6 SLOANES COURT
SANDS POINT, NY 11050

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

LAWRENCE TARICA
PAMELA TARICA

THE PAMELA AND LAURENCE TARICA
FOUNDATION

27-4057867

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TOYS FOR TOTS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
COMM CHEST OF PORT WASHINGTON		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	5,000.
ROBIN HOOD FDN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,500.
PORT COUNSELING CTR		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	150.
PORT WASHINGTON CHILDRENS CTR		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
JO BLUMENSTEIN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
THE COMMUNITY SYNAGOGUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	55,000.
A GIVING SPIRIT		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,000.
SQUAM LAKES CONSERVATION SOCIETY		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
TEMPLE BETH ISRAEL		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
Total from continuation sheets				315,343.

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THE COMMUNITY SYNAGOUGE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	36.
THE COMMUNITY SYNAGOUGE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	174.
LEAGUE OF NH		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
SAVING SPOT DOG RESCUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	200.
PORT WASHINGTON FIRE DEPT		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	200.
COMMUNITY SYNAGOGUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	36.
LANDMARK ON MAIN STREET		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
GREATER MEREDITH PROGRAM INC		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
FRIENDS OF THE PORT WA LIBRARY		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	150.
THE COMMUNITY SYNAGOGUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	36.
Total from continuation sheets				

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RONALD MCDONALD HOUSE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	10,000.
YARTH INC		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
SQUAM LAKES NATURAL SCIENCE CT		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
CITY HARVEST		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
WOMEN OF REFORM JUDAISM		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
PETRA		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
AMERICAN CANCER SOCIETY		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
SISTERHOOD OF THE COMMUNITY SYNAGOGUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
HEMPSTEAD BOYS & GIRLS CLUB		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
INTERFAITH NUTRITION NETWORK		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
Total from continuation sheets				

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MASK & WIG		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
UJA		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	50,000.
PORT WASHINGTON LIBRARY FDN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
INTERRELIGIOUS INFO CENTER		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
LOON PRESERVATION COMM		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
CHILD CARE COUNCIL OF NASSAU COUNTY		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
MUSCULAR DYSTROPHY ASSN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
LANDMARK ON MAIN ST		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,500.
TEMPLE BETH EL		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	200.
PROJECT ALS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
Total from continuation sheets				

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THE COMM SYNAGOGUE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	15,000.
CONGREGATION SHEARITH ISRAEL		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	200.
DEB W'S SPIN FOR ALS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
HEBREW UNION COLLEGE JEWISH		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	25,000.
MCC		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,500.
SQUAM LAKES ASSN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
LOON PRESERVATION COMM		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
COMM SYNAGOGUE SISTERHEAD		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100.
SQUAM LAKES CONSERVATION		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
PROJECT ALS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	62,850.
Total from continuation sheets				

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RELAY FOR LIFE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	5,000.
MOMA		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
GMHC		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	400.
SAVE THE CHILDREN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	336.
WFUV FORDHAM UNIVERSITY		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	150.
MANHATTAN THEATRE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
THE CIRCLE PROGRAM		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	250.
NATIONAL MARFAN FDN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	125.
TEMPLE BETH ISRAEL		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,000.
PROJECT CUDDLE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
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THE INN		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	400.
ROCK & WRAP IT UP		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	2,500.
AMERICAN RED CROSS		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	5,000.
HABITAT FOR HUMANITY NEW YORK		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	500.
OPTOMETRIC CTR OF NEW YORK		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	1,000.
SAMUEL WAXMAN CANCER RESEARCH		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	25,000.
AMERICAN JEWISH COMMITTEE		501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	25,000.
Total from continuation sheets				